## Approved For Release 2002/05/08: CIA-RDP78-04718A00230003 6066 40ment B

## PROGRESS REPORT FINANCIAL PLAN FOR THE 1958 BUDGET As of [end of month], 19--[Name of department or agency]

1 inget	exp	enditures	Financial plan	Current	or Under (-)
Α. Ι	or t	ne month	\$	\$	
ji, 3	(ear	to date			
et. I	lemair	nder of year			
v. 1	otal	for year			
Civili	an er	nployment	en e		
A. F	imploy end o	ment reported to CSC of current month			
 В. Е	mploy end o	ment reported to CSC of preceding month			
Reserv	· @ ER		As of Sept. 30,	As of current	Change from
What is a second supplicated and	Paris - Martins	al authority reserved	1957	_month_	month Sept. 30
from	appo	ortionment:			
۸.	Gene	ral and special funds			
	(1)	For savings			
	(2)	For obligations to be incurred in subseque years		<b>*</b>	
	(3)	For obligations to be incurred later in yes and for other contingencies	ur .		
В	Revo	lving funds			
 tonr 7	, 195	7)			